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# PUBLIC DEBT NEWS

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Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release  
October 20, 2009

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202-504-3550

## TREASURY AUCTION RESULTS

Term and Type of Security	364-Day Bill	
CUSIP Number	912795UH2	
High Rate <sup>1</sup>	0.375%	
Allotted at High Price	99.35%	
Investment Rate <sup>2</sup>	99.620833	
	0.381%	
Median Rate <sup>3</sup>	0.350%	
Low Rate <sup>4</sup>	0.300%	
Issue Date	October 22, 2009	
Maturity Date	October 21, 2010	
	<b>Tendered</b>	<b>Accepted</b>
Competitive	\$110,679,200,000	\$26,803,484,500
Noncompetitive	\$189,809,800	\$189,809,800
FIMA (Noncompetitive)	\$7,000,000	\$7,000,000
<b>Subtotal<sup>5</sup></b>	<b>\$110,876,009,800</b>	<b>\$27,000,294,300<sup>6</sup></b>
SOMA	\$0	\$0
<b>Total</b>	<b>\$110,876,009,800</b>	<b>\$27,000,294,300</b>
	<b>Tendered</b>	<b>Accepted</b>
Primary Dealer <sup>7</sup>	\$83,795,000,000	\$11,430,050,000
Direct Bidder <sup>8</sup>	\$6,800,200,000	\$1,266,495,000
Indirect Bidder <sup>9</sup>	\$20,084,000,000	\$14,106,939,500
<b>Total Competitive</b>	<b>\$110,679,200,000</b>	<b>\$26,803,484,500</b>

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<sup>1</sup> All tenders at lower rates were accepted in full.

<sup>2</sup> Equivalent coupon-issue yield.

<sup>3</sup> 50% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>4</sup> 5% of the amount of accepted competitive tenders was tendered at or below that rate.

<sup>5</sup> Bid-to-Cover Ratio: \$110,876,009,800/\$27,000,294,300 = 4.11

<sup>6</sup> Awards to combined Treasury Direct systems = \$127,753,800.

<sup>7</sup> Primary dealers as submitters bidding for their own house accounts.

<sup>8</sup> Non-Primary dealer submitters bidding for their own house accounts.

<sup>9</sup> Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.